

Republic of the Philippines  
Municipality of Virac  
Catanduanes

**CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS**  
**For the Quarter Ended March 31, 2021**  
Province, City or Municipality : Catanduanes, Virac

ACCOUNT TITLE	TOTAL	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
<b>Cash Flows from Operating Activities:</b>				
<b>Cash Inflows:</b>				
Collection from Taxpayers	31,650,548.22	23,681,488.36	7,969,059.86	
Share from Internal Revenue Allotment	53,825,091.00	53,825,091.00		
Receipts from Business/Service Income	18,688,775.83	18,688,775.83		
Other Receipts	31,241,999.50	429,173.90		30,812,825.60
<b>Total Cash Inflows</b>	<b>135,406,414.55</b>	<b>96,624,529.09</b>	<b>7,969,059.86</b>	<b>30,812,825.60</b>
<b>Cash Outflows:</b>				
Payment of Expenses	17,475,171.01	17,475,171.01		
Payments to Suppliers and Creditors	57,911,410.58	34,505,105.56	10,056,964.94	13,349,340.08
Payments to Employees	8,359,257.94	8,359,257.94		
Other Payments	2,713,778.29	2,713,778.29		
<b>Total Cash Outflows</b>	<b>86,459,617.82</b>	<b>63,053,312.80</b>	<b>10,056,964.94</b>	<b>13,349,340.08</b>
<b>Net Cash Flows from Operating Activities</b>	<b>48,946,796.73</b>	<b>33,571,216.29</b>	<b>(2,087,905.08)</b>	<b>17,463,485.52</b>
<b>Cash Flows from Investing Activities:</b>				
<b>Cash Inflows:</b>				
<b>Total Cash Inflows</b>	-	-	-	-
<b>Cash Outflows:</b>				
Purchase/Construction of Property, Plant and equipment	9,088,719.86	3,648,523.80	3,181,185.00	2,259,011.06
<b>Total Cash Outflows</b>	<b>9,088,719.86</b>	<b>3,648,523.80</b>	<b>3,181,185.00</b>	<b>2,259,011.06</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(9,088,719.86)</b>	<b>(3,648,523.80)</b>	<b>(3,181,185.00)</b>	<b>(2,259,011.06)</b>
<b>Cash Flows from Financing Activities:</b>				
<b>Cash Inflows:</b>				
-DBP Loan Release	-	-	-	-
<b>Total Cash Inflows</b>	-	-	-	-
<b>Cash Outflows:</b>				
<b>Total Cash Outflows</b>	-	-	-	-
<b>Net Cash Flows from Financing Activities</b>	-	-	-	-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>39,858,076.87</b>	<b>29,922,692.49</b>	<b>(5,269,090.08)</b>	<b>15,204,474.46</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>289,058,096.52</b>	<b>194,545,449.89</b>	<b>28,037,791.58</b>	<b>66,474,855.05</b>
<b>Cash Balance at the end of the Period</b>	<b>328,916,173.39</b>	<b>224,468,142.38</b>	<b>22,768,701.50</b>	<b>81,679,329.51</b>

Certified Correct:

**EMMANUEL T. TOMAGAN**  
Municipal Accountant